

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA MIRADA - IND'L COMMERCIAL	0.00	196,229.50	196,229.50	789.60	197,019.10
LA MIRADA - VALLEY VIEW	0.00	15,340.06	15,340.06	61.73	15,401.79
LA MIRADA - BEACH BLVD	0.00	103,598.57	103,598.57	416.87	104,015.44
LA MIRADA - IND'L COMM/L 89 ANX	0.00	145,546.21	145,546.21	585.66	146,131.87
LA MIRADA - R.P. #4	0.00	7,763.84	7,763.84	31.24	7,795.08
WALNUT - WALNUT IMPROVEMENT	0.00	57,639.26	57,639.26	0.73	57,639.99
AGENCY TOTAL				\$1,885.83	\$528,003.27
ALLOCATED / DISTRIBUTED				1,885.83	528,003.27
BALANCE DUE				\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA MIRADA - R.P. #4	0.00	14,941.92	14,941.92	60.12	15,002.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14,941.92</u>	<u>\$14,941.92</u>	<u>\$60.12</u>	<u>\$15,002.04</u>
ALLOCATED / DISTRIBUTED			14,941.92	60.12	15,002.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>